

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

16 Gallatin
0347 Manhattan Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,273,065.10	1,230,220.94	0.00	42,844.16	0.00	0.00
21XX Support Services - Students	135,896.45	135,896.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,767.71	11,767.71	0.00	0.00	0.00	0.00
222X Educational Media Services	43,092.31	43,092.31	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	112,994.42	112,794.42	0.00	200.00	0.00	0.00
24XX Support Services - School Administration	105,433.86	104,733.86	0.00	700.00	0.00	0.00
25XX Support Services - Business	44,768.60	0.00	41,319.44	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	196,109.96	195,308.60	0.00	801.36	0.00	0.00
27XX Student Transportation Services	103,265.49	103,265.49	0.00	0.00	0.00	0.00
31XX Food Services	58.65	58.65	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	694.84	694.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,551.72	16,551.72	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,875.00	0.00	XXXXXXXXXX	1,875.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	62,967.00	62,967.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,108,541.11	2,017,351.99	41,319.44	46,420.52	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

16 Gallatin
0347 Manhattan Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,108,541.11					
Line A	Preliminary Indirect Cost Rate [C divided by B] 41,319.44/2,017,351.99			2.05%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**16 Gallatin
0348 Manhattan H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	851,333.12	818,141.25	0.00	33,191.87	0.00	0.00
21XX Support Services - Students	43,570.41	43,570.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,621.50	1,621.50	0.00	0.00	0.00	0.00
222X Educational Media Services	50,615.29	48,852.53	0.00	1,762.76	0.00	0.00
23XX Support Services - General Administration	80,158.15	78,090.01	0.00	2,068.14	0.00	0.00
24XX Support Services - School Administration	108,132.69	107,434.69	0.00	698.00	0.00	0.00
25XX Support Services - Business	36,041.40	0.00	28,376.96	5,365.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	169,389.21	162,839.21	0.00	6,550.00	0.00	0.00
27XX Student Transportation Services	95,932.60	95,932.60	0.00	0.00	0.00	0.00
31XX Food Services	146,218.19	146,218.19	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,765.64	16,765.64	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	69,520.62	66,604.71	0.00	2,915.91	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,420.00	0.00	XXXXXXXXXX	3,420.00	0.00	0.00
Totals	1,672,718.82	1,586,070.74	28,376.96	55,971.68	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,672,718.82					
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,376.96/1,586,070.74		1.79%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

16 Gallatin
0350 Bozeman Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	12,909,124.77	12,907,761.41	1,363.36	0.00	0.00	0.00
21XX Support Services - Students	1,398,683.33	1,394,869.34	3,813.99	0.00	0.00	0.00
221X Improvement of Instruction Services	311,087.45	311,087.45	0.00	0.00	0.00	0.00
222X Educational Media Services	616,847.39	612,421.38	4,426.01	0.00	0.00	0.00
23XX Support Services - General Administration	293,538.01	277,568.68	15,969.33	0.00	0.00	0.00
24XX Support Services - School Administration	1,456,146.15	1,453,206.70	2,939.45	0.00	0.00	0.00
25XX Support Services - Business	306,745.15	0.00	204,691.87	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,727,878.62	1,707,409.21	20,469.41	0.00	0.00	0.00
27XX Student Transportation Services	744,496.51	744,496.51	0.00	0.00	0.00	0.00
28XX Support Services - Central	328,788.04	0.00	328,788.04	0.00	0.00	0.00
32XX Enterprise Services	36,704.82	35,832.70	872.12	0.00	0.00	0.00
33XX Community Services	52,326.42	51,370.24	956.18	0.00	0.00	0.00
34XX Extracurricular - Activities	20,891.13	20,891.13	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	136,678.02	136,678.02	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,532.00	0.00	XXXXXXXXXX	3,532.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	74,769.00	74,769.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	20,418,236.81	19,728,361.77	584,289.76	3,532.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

16 Gallatin
0350 Bozeman Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	20,418,236.81					
Line A	Preliminary Indirect Cost Rate [C divided by B] 584,289.76/19,728,361.77			2.96%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (3.79%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

16 Gallatin
0351 Bozeman H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	7,077,421.39	7,042,703.93	1,155.91	33,561.55	0.00	0.00
21XX Support Services - Students	896,921.52	850,438.58	1,247.39	45,235.55	0.00	0.00
221X Improvement of Instruction Services	373,138.12	373,138.12	0.00	0.00	0.00	0.00
222X Educational Media Services	254,985.75	254,985.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	327,561.48	278,476.71	49,084.77	0.00	0.00	0.00
24XX Support Services - School Administration	921,052.47	920,191.74	860.73	0.00	0.00	0.00
25XX Support Services - Business	176,136.86	0.00	144,634.43	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,144,732.87	1,144,251.51	481.36	0.00	0.00	0.00
27XX Student Transportation Services	474,470.17	474,470.17	0.00	0.00	0.00	0.00
28XX Support Services - Central	280,528.90	0.00	280,528.90	0.00	0.00	0.00
31XX Food Services	1,345,755.23	1,330,689.20	3,571.26	11,494.77	0.00	0.00
32XX Enterprise Services	20,278.90	19,842.91	435.99	0.00	0.00	0.00
33XX Community Services	53,982.21	53,982.21	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	97,866.31	97,866.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	553,005.57	553,005.57	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,031.99	0.00	XXXXXXXXXX	6,031.99	0.00	0.00
62XX Resources Transferred to Other School Districts or	17,279.71	17,279.71	XXXXXXXXXX	0.00	0.00	0.00
Totals	14,021,149.45	13,411,322.42	482,000.74	96,323.86	0.00	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

16 Gallatin
0351 Bozeman H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	14,021,149.45					
Line A	Preliminary Indirect Cost Rate [C divided by B] 482,000.74/13,411,322.42			3.59%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (6.28%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**16 Gallatin
0354 Willow Creek Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	221,156.03	221,156.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	708.23	708.23	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	74,064.83	74,064.83	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,744.35	4,744.35	0.00	0.00	0.00	0.00
25XX Support Services - Business	18,627.49	0.00	18,627.49	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	35,337.81	35,337.81	0.00	0.00	0.00	0.00
27XX Student Transportation Services	27,663.25	27,663.25	0.00	0.00	0.00	0.00
31XX Food Services	22,749.52	22,749.52	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,204.62	2,204.62	XXXXXXXXXX	0.00	0.00	0.00
Totals	407,256.13	388,628.64	18,627.49	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	407,256.13					
Line A	Preliminary Indirect Cost Rate [C divided by B] 18,627.49/388,628.64		4.79%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

16 Gallatin
0355 Willow Creek H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	220,144.97	220,144.97	0.00	0.00	0.00	0.00
21XX Support Services - Students	914.94	914.94	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	57,913.44	57,913.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	65,535.14	65,535.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	5,351.43	5,351.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,312.10	0.00	15,312.10	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	43,900.64	43,900.64	0.00	0.00	0.00	0.00
27XX Student Transportation Services	14,129.47	14,129.47	0.00	0.00	0.00	0.00
31XX Food Services	17,075.15	17,075.15	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	3,275.93	3,275.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,891.52	6,891.52	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	5,230.00	0.00	XXXXXXXXXX	5,230.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,204.62	2,204.62	XXXXXXXXXX	0.00	0.00	0.00
Totals	457,879.35	437,337.25	15,312.10	5,230.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	457,879.35					
Line A	Preliminary Indirect Cost Rate [C divided by B] 15,312.10/437,337.25		3.50%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**16 Gallatin
0357 Springhill Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	65,349.03	65,349.03	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,065.00	1,405.00	0.00	1,660.00	0.00	0.00
221X Improvement of Instruction Services	11,066.30	11,066.30	0.00	0.00	0.00	0.00
222X Educational Media Services	623.06	0.00	0.00	623.06	0.00	0.00
23XX Support Services - General Administration	957.00	957.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2,551.00	2,551.00	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	2,228.00	2,228.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	244.61	244.61	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,364.00	0.00	XXXXXXXXXX	9,364.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,133.00	5,133.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	100,581.00	88,933.94	0.00	11,647.06	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	100,581.00					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/88,933.94		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

16 Gallatin
0359 Cottonwood Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	81,983.17	81,983.17	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	452.76	452.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	215.40	215.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,485.66	0.00	6,485.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	15,934.92	14,739.92	0.00	1,195.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,323.57	5,323.57	XXXXXXXXXX	0.00	0.00	0.00
Totals	110,395.48	102,714.82	6,485.66	1,195.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	110,395.48					
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,485.66/102,714.82		6.31%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**16 Gallatin
0360 Three Forks Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,451,639.50	1,433,814.50	0.00	17,825.00	0.00	0.00
21XX Support Services - Students	3,142.00	3,142.00	0.00	0.00	0.00	0.00
222X Educational Media Services	47,953.90	47,953.90	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	115,943.21	115,943.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	131,385.65	131,385.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	5,924.00	0.00	5,924.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	217,583.61	196,715.11	0.00	20,868.50	0.00	0.00
27XX Student Transportation Services	101,435.43	74,479.43	0.00	26,956.00	0.00	0.00
31XX Food Services	145,315.16	145,315.16	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	43,440.85	43,440.85	0.00	0.00	0.00	0.00
Totals	2,263,763.31	2,192,189.81	5,924.00	65,649.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,263,763.31					
Line A	Preliminary Indirect Cost Rate [C divided by B] 5,924.00/2,192,189.81		0.27%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

16 Gallatin
0361 Three Forks H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	675,886.45	669,591.45	0.00	6,295.00	0.00	0.00
21XX Support Services - Students	2,048.00	2,048.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	900.00	900.00	0.00	0.00	0.00	0.00
222X Educational Media Services	29,715.89	29,715.89	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,425.57	68,425.57	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	36,182.04	36,182.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	2,926.00	0.00	2,926.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	138,745.98	138,745.98	0.00	0.00	0.00	0.00
27XX Student Transportation Services	65,139.53	38,139.53	0.00	27,000.00	0.00	0.00
31XX Food Services	194.00	194.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	43,340.60	43,340.60	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	98,918.35	98,918.35	0.00	0.00	0.00	0.00
Totals	1,162,422.41	1,126,201.41	2,926.00	33,295.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,162,422.41					
Line A	Preliminary Indirect Cost Rate [C divided by B] 2,926.00/1,126,201.41		0.26%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**16 Gallatin
0362 Pass Creek Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	76,242.34	76,014.64	0.00	227.70	0.00	0.00
21XX Support Services - Students	595.00	595.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,061.07	5,061.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,972.93	0.00	4,972.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,776.84	8,776.84	0.00	0.00	0.00	0.00
27XX Student Transportation Services	900.00	900.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,857.15	5,857.15	XXXXXXXXXX	0.00	0.00	0.00
Totals	102,405.33	97,204.70	4,972.93	227.70	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	102,405.33					
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,972.93/97,204.70		5.12%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**16 Gallatin
0363 Monforton Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	824,414.18	820,689.62	3,724.56	0.00	0.00	0.00
21XX Support Services - Students	1,500.00	1,500.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	19,079.30	19,079.30	0.00	0.00	0.00	0.00
222X Educational Media Services	33,915.04	33,915.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	11,043.41	11,043.41	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	100,788.50	100,788.50	0.00	0.00	0.00	0.00
25XX Support Services - Business	56,977.21	0.00	49,833.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	95,389.76	95,389.76	0.00	0.00	0.00	0.00
27XX Student Transportation Services	25,731.03	25,731.03	0.00	0.00	0.00	0.00
31XX Food Services	46,737.04	46,737.04	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	7,686.42	7,686.42	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,814.40	5,814.40	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,229,076.29	1,168,374.52	53,557.80	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,229,076.29					
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,557.80/1,168,374.52		4.58%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

16 Gallatin
0364 Gallatin Gateway Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	538,582.71	536,692.71	0.00	1,890.00	0.00	0.00
21XX Support Services - Students	4,369.94	4,369.94	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	6,560.24	6,560.24	0.00	0.00	0.00	0.00
222X Educational Media Services	3,860.30	3,860.30	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	9,379.89	7,983.05	0.00	1,396.84	0.00	0.00
24XX Support Services - School Administration	108,118.71	106,528.71	0.00	1,590.00	0.00	0.00
25XX Support Services - Business	46,629.53	0.00	34,912.25	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	72,275.91	72,275.91	0.00	0.00	0.00	0.00
27XX Student Transportation Services	23,089.67	23,089.67	0.00	0.00	0.00	0.00
28XX Support Services - Central	7,460.84	0.00	7,460.84	0.00	0.00	0.00
31XX Food Services	47,366.12	47,366.12	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,966.88	2,966.88	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,734.18	3,734.18	XXXXXXXXXX	0.00	0.00	0.00
Totals	874,394.92	815,427.71	42,373.09	4,876.84	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	874,394.92					
Line A	Preliminary Indirect Cost Rate [C divided by B] 42,373.09/815,427.71		5.20%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

16 Gallatin
0366 Anderson Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	699,563.33	699,563.33	0.00	0.00	0.00	0.00
21XX Support Services - Students	13,959.10	13,959.10	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,828.71	2,828.71	0.00	0.00	0.00	0.00
222X Educational Media Services	37,014.35	37,014.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	7,660.40	7,660.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	108,953.17	108,953.17	0.00	0.00	0.00	0.00
25XX Support Services - Business	49,588.88	0.00	46,378.52	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	85,448.13	85,448.13	0.00	0.00	0.00	0.00
27XX Student Transportation Services	22,086.55	22,086.55	0.00	0.00	0.00	0.00
31XX Food Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,097.79	3,097.79	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	9,502.07	0.00	XXXXXXXXXX	0.00	9,502.07	0.00
62XX Resources Transferred to Other School Districts or	5,913.40	5,913.40	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,047,115.88	988,024.93	46,378.52	0.00	9,502.07	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,047,115.88					
Line A	Preliminary Indirect Cost Rate [C divided by B] 46,378.52/988,024.93		4.69%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**16 Gallatin
0367 LaMotte Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	218,498.14	218,498.14	0.00	0.00	0.00	0.00
21XX Support Services - Students	7,718.05	7,718.05	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,545.89	3,545.89	0.00	0.00	0.00	0.00
222X Educational Media Services	9,389.55	9,389.55	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	4,258.01	4,258.01	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	42,604.06	42,604.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	31,161.58	0.00	31,161.58	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	26,306.31	26,306.31	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,847.85	2,847.85	0.00	0.00	0.00	0.00
31XX Food Services	6,332.12	6,332.12	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	988.00	0.00	XXXXXXXXXX	988.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	15,532.39	15,532.39	XXXXXXXXXX	0.00	0.00	0.00
Totals	369,181.95	337,032.37	31,161.58	988.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	369,181.95					
Line A	Preliminary Indirect Cost Rate [C divided by B] 31,161.58/337,032.37		9.25%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**16 Gallatin
0368 Belgrade Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,945,469.19	5,945,469.19	0.00	0.00	0.00	0.00
21XX Support Services - Students	539,363.80	539,363.80	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	89,232.59	89,232.59	0.00	0.00	0.00	0.00
222X Educational Media Services	270,327.74	270,327.74	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	117,436.21	117,436.21	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	618,509.41	618,509.41	0.00	0.00	0.00	0.00
25XX Support Services - Business	353,809.35	0.00	347,309.35	6,500.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,186,492.96	1,173,519.42	0.00	12,973.54	0.00	0.00
27XX Student Transportation Services	593,807.56	433,639.56	0.00	160,168.00	0.00	0.00
31XX Food Services	475,570.57	475,570.57	0.00	0.00	0.00	0.00
33XX Community Services	8,650.82	8,650.82	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	20,567.30	20,567.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	117,011.91	117,011.91	0.00	0.00	0.00	0.00
Totals	10,336,249.41	9,809,298.52	347,309.35	179,641.54	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	10,336,249.41					
Line A	Preliminary Indirect Cost Rate [C divided by B] 347,309.35/9,809,298.52		3.54%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

16 Gallatin
0369 Belgrade H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,725,112.83	2,701,087.68	0.00	24,025.15	0.00	0.00
21XX Support Services - Students	170,406.44	170,406.44	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	33,014.79	33,014.79	0.00	0.00	0.00	0.00
222X Educational Media Services	137,112.38	137,112.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	72,896.08	72,896.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	299,401.04	299,401.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	239,650.18	0.00	233,150.18	6,500.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	737,850.24	676,826.27	0.00	61,023.97	0.00	0.00
27XX Student Transportation Services	351,961.80	166,313.80	0.00	185,648.00	0.00	0.00
31XX Food Services	111,406.37	111,406.37	0.00	0.00	0.00	0.00
33XX Community Services	14,224.03	14,224.03	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	87,183.63	87,183.63	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	347,412.08	347,412.08	0.00	0.00	0.00	0.00
Totals	5,327,631.89	4,817,284.59	233,150.18	277,197.12	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,327,631.89					
Line A	Preliminary Indirect Cost Rate [C divided by B] 233,150.18/4,817,284.59		4.84%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

16 Gallatin
0370 Malmborg Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	55,097.63	50,767.67	0.00	4,329.96	0.00	0.00
21XX Support Services - Students	1,452.60	1,452.60	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,954.91	363.00	0.00	8,591.91	0.00	0.00
222X Educational Media Services	1,476.40	1,476.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	5,083.17	5,083.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	5,319.84	5,319.84	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,290.64	0.00	6,290.64	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	8,412.04	8,412.04	0.00	0.00	0.00	0.00
27XX Student Transportation Services	461.00	461.00	0.00	0.00	0.00	0.00
33XX Community Services	213.00	213.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,195.57	6,195.57	XXXXXXXXXX	0.00	0.00	0.00
Totals	98,956.80	79,744.29	6,290.64	12,921.87	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	98,956.80					
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,290.64/79,744.29		7.89%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

16 Gallatin
0374 West Yellowstone K-12

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,057,472.67	1,042,571.98	0.00	14,900.69	0.00	0.00
21XX Support Services - Students	56,822.65	56,822.65	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17,931.36	17,931.36	0.00	0.00	0.00	0.00
222X Educational Media Services	28,619.82	28,619.82	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	156,665.72	156,665.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	73,197.95	73,197.95	0.00	0.00	0.00	0.00
25XX Support Services - Business	43,957.78	0.00	43,957.78	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	216,949.72	216,949.72	0.00	0.00	0.00	0.00
27XX Student Transportation Services	110,725.09	110,725.09	0.00	0.00	0.00	0.00
31XX Food Services	69,410.87	69,410.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	26,597.71	26,597.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	59,506.16	59,506.16	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	13,473.65	0.00	XXXXXXXXXXXX	13,473.65	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,947.40	7,947.40	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	1,939,278.55	1,866,946.43	43,957.78	28,374.34	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

16 Gallatin
0374 West Yellowstone K-12

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,939,278.55					
Line A	Preliminary Indirect Cost Rate [C divided by B] 43,957.78/1,866,946.43			2.35%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**16 Gallatin
0375 Ophir Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	433,533.93	433,533.93	0.00	0.00	0.00	0.00
21XX Support Services - Students	42,124.10	42,124.10	0.00	0.00	0.00	0.00
222X Educational Media Services	43,961.41	43,961.41	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	142,677.32	142,677.32	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,310.46	0.00	4,310.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	109,231.63	109,231.63	0.00	0.00	0.00	0.00
27XX Student Transportation Services	47,546.82	47,546.82	0.00	0.00	0.00	0.00
31XX Food Services	35,070.86	35,070.86	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,517.65	1,517.65	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,213.60	3,213.60	XXXXXXXXXX	0.00	0.00	0.00
Totals	863,187.78	858,877.32	4,310.46	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	863,187.78					
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,310.46/858,877.32		0.50%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**16 Gallatin
0376 Amsterdam Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	332,903.43	332,903.43	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,897.51	10,897.51	0.00	0.00	0.00	0.00
222X Educational Media Services	27,907.40	27,907.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	6,990.58	6,990.58	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	29,013.24	29,013.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,587.29	0.00	10,522.29	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	36,098.54	36,098.54	0.00	0.00	0.00	0.00
27XX Student Transportation Services	24,082.08	24,082.08	0.00	0.00	0.00	0.00
28XX Support Services - Central	3,064.28	0.00	3,064.28	0.00	0.00	0.00
31XX Food Services	2,485.35	2,485.35	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	9,779.68	9,779.68	XXXXXXXXXX	0.00	0.00	0.00
Totals	493,809.38	480,157.81	13,586.57	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	493,809.38					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,586.57/480,157.81		2.83%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

16 Gallatin
9696 Gallatin/Madison Coop

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	35,209.70	35,209.70	0.00	0.00	0.00	0.00
21XX Support Services - Students	243,139.21	243,139.21	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,198.73	1,198.73	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	50,667.76	50,667.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	10,864.63	0.00	876.24	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	21,463.72	21,463.72	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,234.20	1,234.20	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	36,709.73	36,709.73	XXXXXXXXXX	0.00	0.00	0.00
Totals	400,487.68	389,623.05	876.24	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	400,487.68					
Line A	Preliminary Indirect Cost Rate [C divided by B] 876.24/389,623.05		0.22%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.